

Surcharge on Limited Filings

DESCRIPTION OF MAJOR SERVICES

Funding for this special revenue budget unit comes from a \$35 surcharge on civil filings involving less than \$25,000, as authorized by Government Code section 76236, and is slated to be used for the Central Courthouse seismic retrofit project. AB 222, which became law on January 1, 2003, expanded application of the existing \$35 civil filing fee surcharge to include all civil filings.

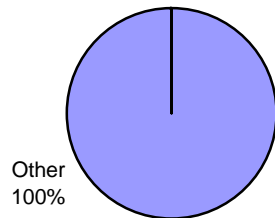
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

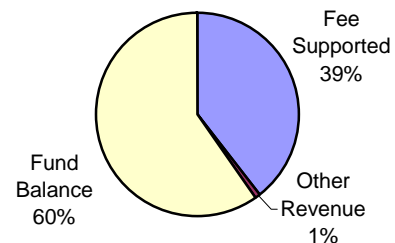
	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Requirements	-	1,652,208	-	2,791,113
Departmental Revenue	532,559	1,120,000	1,133,905	1,125,000
Fund Balance		532,208		1,666,113

Pursuant to section 29009 of the California Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Law & Justice
 DEPARTMENT: County Trial Courts
 FUND: Surcharge on Limited Filings

BUDGET UNIT: RSE CAO
 FUNCTION: General
 ACTIVITY: Plant Acquisition

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Oper Trans Out	-	1,652,208	-	-	-	1,652,208	1,138,905	2,791,113
Total Requirements	-	1,652,208	-	-	-	1,652,208	1,138,905	2,791,113
Departmental Revenue								
Fines and Forfeitures	1,118,576	1,100,000	-	-	-	1,100,000	-	1,100,000
Use of Money & Prop	15,329	20,000	-	-	-	20,000	5,000	25,000
Total Revenue	1,133,905	1,120,000	-	-	-	1,120,000	5,000	1,125,000
Fund Balance		532,208	-	-	-	532,208	1,133,905	1,666,113

SCHEDULE C

DEPARTMENT: County Trial Courts
 FUND: Surcharge on Limited Filings
 BUDGET UNIT: RSE CAO

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Increase appropriation due to increased fund balance and revenue. There were no expenditures during 2003-04. The addition of revenues collected during 2003-04 and increased revenues anticipated during 2004-05 increases the fund balance that must be appropriated.	-	1,138,905	-	1,138,905
2. Increase interest earnings due to increased fund balance and revenue.	-	-	5,000	(5,000)
Total	-	1,138,905	5,000	1,133,905

